

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



June 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	506,707,952.29	2,768,090.57	0.00	423,818,789.13	435,504,428.00	0.00	0.00	497,790,403.99
0101*	GENERAL REVENUE	380,757,257.27	8,617,486,096.62	5,684,190,759.64	1,680,415,616.90	4,637,565,615.93	1,785,928.16	153,304,613.24	205,383,910.14
0104	VOCATIONAL REHABILITATION FED	1,732,803.23	96,231,235.38	83,451,552.45	7,331.54	11,360,202.33	1,000,000.00	1,514,575.86	2,645,039.51
0105	DEPT ELEM & SEC ED FED & OTHER	1,785,502.37	867,241,663.96	858,885,550.16	0.00	3,105,871.40	2,240,843.78	5,869,679.30	3,406,909.25
0108	UNCOMPENSATED CARE FUND	4,460,246.14	92,355,709.00	92,199,921.55	0.00	172,361.00	0.00	0.00	4,443,672.59
0109	MENTAL HEALTH-PSD	2,784,154.16	407,204.26	8,678,434.93	310.85	5,958.16	7,446,587.09	0.00	1,953,863.27
0114	PHARMACY REBATE	25,619,386.38	155,545,849.21	110,758,651.54	0.00	1,296,203.00	0.00	0.00	69,110,381.05
0115	STATE AUDITOR FEDERAL	873,867.95	405,400.00	681,195.64	0.00	262,642.76	623,796.00	4,851.19	954,374.36
0116	DEPT OF HIGHER EDUCATION FED	91,293.00	3,190,435.48	3,358,209.79	3,020.00	214,346.22	381,243.44	64,382.16	29,053.75
0117	HUMAN RIGHTS COMMISSION - FED	221,517.21	1,112,615.02	829,782.16	0.00	320,358.53	0.00	81,510.61	102,480.93
0118	DED COM DEV BLK GRT PASS THRGH	29,859.40	48,333,025.36	48,328,251.23	0.00	0.00	0.00	11,538.85	23,094.68
0119	WOMENS COUNCIL	5,433.22	2.90	3,556.54	0.00	0.00	0.00	1,876.46	3.12
0120	THIRD PARTY LIABILITY COLLECT	2,095,056.11	22,861,981.69	18,906,396.74	0.00	777,121.27	1,690.56	87,651.10	5,187,559.25
0121	DEPT PUBLIC SAFETY-JAIBG	1,680,893.59	693,252.89	740,580.38	0.00	22,423.22	0.00	156,658.73	1,454,484.15
0122	DEPT OF LABOR RELATIONS ADMIN	695,180.55	92,470.80	6,434,970.45	8,777,602.54	2,269,155.40	39,562.34	721,091.96	179,598.42
0123	DED COM DEV BLK GRT ADM	6,235.76	1,314,114.82	921,547.92	0.00	335,351.17	0.00	24,640.76	38,810.73
0124	FACILITIES MAINTENANCE RESERVE	18,976,169.06	102,907.80	17,068,014.00	70,882,154.00	0.00	0.00	3,615,404.13	69,277,812.73
0126	MULTIMODAL OPERATIONS FEDERAL	1,294,056.81	44,889,769.43	46,520,797.20	2,386,445.00	23,896.46	0.00	71,288.17	1,954,289.41
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,890,195.70	8,886,997.00	11,581,828.17	0.00	23,439.52	0.00	3,669.00	6,168,256.01
0130	DIVISION OF CORRECTIONS FED	1,289,790.93	688,395.72	5,432,358.35	0.00	726,642.83	4,649,747.72	98,280.39	370,652.80
0131	MARGUERITE ROSS BARNETT SCHOLR	18,483.72	18,480.60	332,084.40	352,474.00	0.00	0.00	0.00	57,353.92
0132	DEPARTMENT OF REVENUE FEDERAL	2,120,463.81	3,563,986.67	3,492,162.68	0.00	75,380.64	108,919.08	28,395.07	2,197,431.17
0133	DEPT OF AGRICULTURE FEDERAL	990,371.76	2,790,216.91	2,070,474.84	0.00	358,244.34	352,702.70	177,608.58	1,526,963.61
0134	UTILICARE STABILIZATION	563.60	1.93	0.00	0.00	564.93	0.00	0.00	0.60
0135	OFFICE OF ADMINISTRATION FED	2,123,076.27	8,189,270.31	8,667,915.52	0.00	35,354.61	0.00	11,949.55	1,597,126.90
0136	ATTORNEY GENERAL FED & OTHER	339,705.82	3,372,621.63	2,562,730.41	0.00	892,194.30	371,161.85	214,868.35	413,696.24
0137	SUPREME COURT FEDERAL & OTHER	8,687,696.56	5,769,218.83	3,877,077.82	985.05	693,434.53	1,060,568.17	240,993.54	10,706,962.72
0138	DED COUNCIL ARTS FED & OTHER	116,093.04	753,210.10	653,163.10	0.00	99,460.28	0.00	0.00	116,679.76
0139	INTERGOVERNMENTAL TRANSFER	1,093,803.86	71,677,153.38	162,748,454.66	178,536,575.42	88,540,202.16	0.00	0.00	18,875.84
0140	DNR - FED & OTHER	7,527,190.19	40,420,083.98	30,531,415.26	1,941.21	7,996,916.81	644,868.09	1,389,807.95	8,675,943.45
0141	DED-MIS-FED & OTHER	129.41	7,094.50	0.00	0.00	7,094.50	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	4,523,518.50	1,395,265,501.05	1,354,876,356.75	561,254,770.00	561,254,770.00	15,217,989.00	3,327.34	60,127,324.46
0143*	DEPT OF HEALTH FEDERAL	14,335,840.18	730,805,973.77	708,644,310.14	61,284.43	17,888,457.88	514,410.10	3,619,814.57	15,564,925.89
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,547,123.70	156,093,479.13	157,634,467.61	35,764,609.00	35,775,386.25	0.00	286.11	4,995,071.86
0145	STATE EMERGENCY MANGEMENT	5,312,680.34	6,635,284.66	10,894,251.87	1,286.37	518,998.21	2,878,699.75	306,578.76	3,108,122.28
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	6,087,027.52	6,086,173.00	6,086,173.00	6,087,027.52	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	47,350,650.25	859,573,757.33	683,443,068.34	4,512,919.57	165,290,752.54	866,394.38	1,512,733.29	62,057,167.36
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	277,811.71	23,150,295.21	9,275,295.34	0.00	48,812.27	0.00	13,873,843.26	230,156.05
0152	DEPT PUBLIC SAFETY-FEDERAL	1,250,691.38	22,710,766.79	23,614,929.87	58,575.38	350,413.57	2,282,193.69	1,202,440.33	1,134,443.47
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	10,701.48	97,383,678.21	88,326,595.68	2,468.46	6,897,130.46	938,944.80	2,957,340.85	154,725.96

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0157	ELECTION ADMIN IMPROVEMENT	21,107,614.14	113,660.57	6,788,745.35	4,206,433.15	114,437.04	0.00	341,596.90	18,182,928.57
0158	ELECTION IMPROV REVOLVING LOAN	40.10	279,182.64	279,137.84	0.00	0.00	0.00	0.00	84.90
0160	MEDICAID MNG CARE ORG REIMB AL	385,068.06	2,381.20	0.00	0.00	0.00	0.00	0.00	387,449.26
0163*	TITLE XIX-FEDERAL	10,470,292.99	3,330,193,548.42	3,263,792,506.50	87,511,639.31	89,323,103.12	61,450.25	1,220,714.33	73,900,607.02
0164	STATE TREASURER'S GEN OPERATIO	1,161,323.80	2,762,210.59	1,585,880.04	1,298.17	647,415.42	675.00	266,864.81	1,425,347.29
0165	OA INFORMATION TECH FED & OTHE	5,989,730.07	55,854,907.09	38,321,268.97	1,878,464.68	4,429,949.07	11,720.67	16,005,459.52	4,978,144.95
0166	SECRETARY OF STATE-FEDERAL & OTH	22.74	152,731.61	118,713.11	0.00	0.00	0.00	13,647.66	20,393.58
0167	DIV FAMILY SERVICE DONATION FD	9,415.24	9,320.48	7,730.48	0.00	120.00	0.00	0.00	10,885.24
0169	CHILD SUPPORT ENFORCEMENT COLL	3,995,419.98	14,592,776.03	10,419,381.29	0.00	3,784,334.63	0.00	1,587,363.53	2,797,116.56
0170	HEALTHCARE TECHNOLOGY FUND	94.22	3,785.12	0.00	0.00	94.22	0.00	0.00	3,785.12
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
0172	MISSOURI TECHNOLOGY INVESTMENT	18,794.57	0.00	1,649,000.00	1,630,206.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	1.45	0.00	696,117.08	696,118.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,717,654.05	34,196.86	250,000.00	0.00	0.00	0.00	0.00	5,501,850.91
0184	MO VETERANS COMM - FEDERAL	12,750.77	557,440.67	208,410.76	496.65	0.00	0.00	0.00	362,277.33
0185	MCSAP/DIV TRANSPORTATION FED	106,795.14	1,301,929.30	1,218,108.87	0.00	0.00	0.00	918.43	189,697.14
0186	DIV OF LABOR STANDARDS FEDERAL	5,238.05	1,208,780.00	785,916.93	0.00	367,612.89	0.00	53,221.80	7,266.43
0188	GOVERNORS COMM EMP HANDCAP FED	226,937.45	365,768.00	469,413.27	0.00	66,362.27	0.00	1,520.00	55,409.91
0189	FEDERAL AND OTHER	3,285.18	72,489.29	72,489.29	0.00	0.00	0.00	0.00	3,285.18
0190	ADJUAUT GENERAL FEDERAL	3,812,738.71	28,649,640.32	28,419,424.60	3,330.31	3,514,321.61	169,812.90	401,862.57	299,913.46
0191	DEPT L&I REL CRIME VICTIMS FED	3,125.05	2,594,900.61	2,598,025.66	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	0.00	1,943,716.65	1,664,627.79	0.00	278,820.62	0.00	69.69	198.55
0193	DPS-FED-HOMELAND SECURITY	0.00	49,333,584.78	43,966,076.28	0.00	432,298.80	1,810.56	4,936,394.66	625.60
0194	FEDERAL DRUG SEIZURE	2,881,312.55	1,987,140.84	1,579,401.32	11,839.86	0.00	0.00	23,830.56	3,277,061.37
0195	SECRETARY OF STATE-FEDERAL	59,735.08	3,157,872.29	2,812,952.74	16,143.96	254,418.28	0.00	48,625.33	117,754.98
0196	NURSING FACILITY FED REIM ALLW	33,035,723.71	246,629,821.90	244,348,335.55	147,375,869.00	148,875,869.00	0.00	0.00	33,817,210.06
0197	COMMUNITY SERV COMM-FED/OTHER	27,128.06	3,811,222.84	3,676,576.20	0.00	79,901.62	0.00	40,202.94	41,670.14
0198	POST CLOSURE FUND	413,693.01	2,500.37	0.00	0.00	21.00	0.00	0.00	416,172.38
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,730,439.59	184,158,499.65	172,451,576.53	0.00	9,608,529.23	21,261.37	2,145,200.20	10,704,894.65
0200	WPC BOND & INT-SERIES B-2002	11,681,767.69	79,567.31	11,546,268.76	11,438,394.83	0.00	0.00	0.00	11,653,461.07
0201	TSB BND IN/SNK-SERIES A 2002	4,526,968.91	31,768.00	4,334,000.00	4,183,781.09	0.00	0.00	0.00	4,408,518.00
0202	FSB BOND & INT-SERIES A 2002	14,919,368.33	100,934.56	14,782,356.26	14,632,844.19	0.00	0.00	0.00	14,870,790.82
0203	WPC BONDS & INT-SERIES A-2003	754,564.00	36,401.73	747,712.50	6,350,936.00	0.00	0.00	0.00	6,394,189.23
0204	TSB BND IN/SNK-SERIES A-2003	1,238,143.36	8,509.23	1,226,631.25	1,229,837.89	0.00	0.00	0.00	1,249,859.23
0206	FSB BOND & INT-SERIES A 2005	2,080,827.14	36,764.83	2,052,250.00	10,111,297.86	0.00	0.00	0.00	10,176,639.83
0207	WPC BOND & INT SERIES A 2007	692,583.38	7,238.18	674,031.26	1,953,979.14	0.00	0.00	0.00	1,979,769.44
0209	WPC BOND & INT SERIES A 2010	3,997,178.78	37,427.08	3,953,550.00	9,623,321.22	0.00	0.00	0.00	9,704,377.08
0210	FSB BOND & INT-SERIES A 2010	444,062.35	4,159.28	439,750.00	1,072,437.65	0.00	0.00	0.00	1,080,909.28
0211	SWC BOND & INT SERIES A 2010	745,009.28	6,982.25	735,350.00	1,788,990.72	0.00	0.00	0.00	1,805,632.25
0218	WPC BOND & INT-SERIES A 2005	32,421,045.42	154,888.53	32,222,375.00	8,874,329.58	0.00	0.00	0.00	9,227,888.53
0219	SWC BOND & INT-SERIES A 2005	3,133,962.83	22,678.88	3,111,500.00	3,564,287.17	0.00	0.00	0.00	3,609,428.88
0231	WPC BOND & INT-SERIES A 2002	180,042.54	6,648.18	171,400.00	1,132,957.46	0.00	0.00	0.00	1,148,248.18

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0239	SWC BOND & INT-SERIES A 2002	89,617.67	3,321.42	85,600.00	566,682.33	0.00	0.00	0.00	574,021.42
0246	MOTORCYCLE SAFETY TRUST	136,205.73	381,588.55	421,587.44	0.00	5,399.00	0.00	0.00	90,807.84
0247	HEARING INSTRUMENT SPECIALIST	117,269.69	110,060.00	0.00	0.00	21,071.73	0.00	0.00	206,257.96
0248	SCHOOL DISTRICT BOND FUND	461,328.06	0.00	392,000.00	392,000.00	0.00	0.00	0.00	461,328.06
0249	COMPULSIVE GAMBLERS FUND	243,005.21	3.70	157,471.98	70,000.00	17,424.76	0.00	2,544.95	135,567.22
0252	MO HEALTHNET FRAUD PROSECUTION	22,500.00	17,500.00	0.00	0.00	17.00	0.00	0.00	39,983.00
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	3,338,490.95	3,391,037.56	3,338,490.95	0.00	47,231.00	0.00	0.00	3,343,806.56
0255	TREASURER'S INFORMATION FUND	3,592.71	1,148.03	1,268.48	0.00	12.00	0.00	537.70	2,922.56
0256	STATE COM OF INTERPRETERS	73,359.18	66,355.00	0.00	0.00	52,377.80	90.00	0.00	87,426.38
0257	ELEVATOR SAFTEY	253,550.80	640,466.67	368,438.32	0.00	392,149.97	9,712.27	36,045.56	107,095.89
0261	RESIDENTIAL MORTGAGE LICENSING	341,549.46	621,505.29	0.00	0.00	415,367.97	0.00	0.00	547,686.78
0262	MO ARTS COUNCIL	12,250,496.96	71,080.93	6,332,938.88	0.00	147,705.62	0.00	29,891.64	5,811,041.75
0263	BOARD OF GEOLOGIST REGISTRATIO	141,475.90	17,900.75	0.00	0.00	41,591.06	60.00	0.00	117,845.59
0264	COMM FOR DEAF CERT OF INTERPRE	14,374.12	100,540.00	65,208.66	0.00	1,469.00	1,395.00	4,061.18	45,570.28
0266	SEC OF ST TECHNOLOGY TRUST	2,545,978.44	2,395,113.65	2,543,942.05	6,618.35	92,487.58	5,446.60	35,010.50	2,281,716.91
0267	MO AIR EMISSION REDUCTION	2,394,605.79	1,950,064.58	775,250.97	0.00	761,093.06	0.00	21,702.27	2,786,624.07
0269	MO NAT'L GUARD TRAINING SITE	167,145.04	236,734.02	329,309.59	0.00	16,392.09	7,798.50	2,638.39	63,337.49
0270	STATEWIDE COURT AUTOMATION FD	484,708.13	5,003,245.00	4,024,260.63	17,487.76	688,097.29	39,673.36	158,687.40	674,068.93
0271	NURSING FAC QUALITY OF CARE	1,287,966.13	1,102,676.95	1,923,916.34	1,500,000.00	441,585.35	0.00	241,116.46	1,284,024.93
0274	DIVISION OF TOURISM SUPPL REV	189.53	1,210.79	12,189,008.32	13,020,189.40	638,885.92	0.00	191,603.71	2,091.77
0275	HEALTH INITIATIVES	1,509,893.60	37,161,240.54	33,825,965.85	6,336.82	2,456,983.05	0.00	167,131.44	2,227,390.62
0276	HEALTH ACCESS INCENTIVE	733,043.59	234,107.66	785,959.74	843,417.00	61,335.74	1,027.52	35,654.74	928,645.55
0277	MENTAL HEALTH HOUSING TRUST	2,011.63	13.39	0.00	0.00	3.00	0.00	0.00	2,022.02
0279	SCHOOL BUILDING REVOLVING	26,995.51	3,100,258.04	0.00	0.00	3,031,541.11	0.00	0.00	95,712.44
0280	BUSINESS EXTENSION SERVICE TEA	816,043.86	0.00	200,000.00	0.00	416,069.00	0.00	0.00	199,974.86
0281	PEACE OFFICERS STNDRD-TRNING	1,285,915.16	1,255,541.08	1,252,978.12	0.00	17,941.00	0.00	0.00	1,270,537.12
0284	INDEPENDENT LIVING CENTER	242,099.98	381,663.45	346,306.00	0.00	4,694.00	0.00	17.50	272,745.93
0285	GAMING PROCEEDS FOR EDUCATION	333,182.77	337,409,419.10	0.00	0.00	323,892,000.00	0.00	0.00	13,850,601.87
0286	GAMING COMMISSION	1,427,621.97	67,993,589.66	20,511,518.46	4,313.33	47,567,535.55	0.00	979,286.10	367,184.85
0287	OUTSTANDING SCHOOLS TRUST	97,895.77	21,740.56	573,730,312.09	574,100,000.00	0.00	0.00	369,687.91	119,636.33
0288	MENTAL HEALTH EARNINGS	3,194,253.36	7,375,675.79	5,801,843.99	0.00	126,567.42	0.00	14,375.59	4,627,142.15
0289	BINGO PROCEEDS FOR EDUCATION	1,467,411.44	2,121,040.46	1,894,635.50	0.00	26,569.00	0.00	28,877.70	1,638,369.70
0290	GRADE CROSSING SAFETY ACCOUNT	5,858,041.63	1,279,024.47	1,891,305.16	0.00	12,044.00	0.00	0.00	5,233,716.94
0291	LOTTERY PROCEEDS	1,652,042.89	2,003.66	227,761,566.65	280,042,095.00	45,188,524.00	0.00	97,759.62	8,648,291.28
0292	ANIMAL HEALTH LABORATORY FEES	174,913.46	575,494.31	423,069.78	0.00	7,052.23	64,649.00	32,378.19	352,556.57
0293	MAMMOGRAPHY FUND	371,596.20	87,633.40	48,364.13	0.00	18,116.27	0.00	19,005.12	373,744.08
0294	MO SMALL BUS DEVELOPMENT CTRS	1.16	1.00	0.00	0.00	0.00	0.00	0.00	2.16
0295	ANIMAL CARE RESERVE	572,184.91	554,130.42	43,682.36	0.00	8,572.96	0.00	9,968.95	1,064,091.06
0296	DIV AGING EDERLY HOME TRUST	77,010.82	11,054.16	56,321.96	48,098.74	7,893.79	0.00	11,449.28	60,498.69
0297	HIGHWAY PATROL INSPECTIONS	2,661,534.50	1,255,486.08	57,188.28	0.00	2,479,637.50	0.00	0.00	1,380,194.80
0298	MISSOURI PUBLIC HEALTH SERVICE	6,056,476.01	6,994,481.48	6,037,798.75	1,000.00	838,137.80	82,807.94	322,729.74	5,936,099.14
0299	LIVESTOCK BRAND	4,164.27	19,285.00	1,184.77	0.00	380.21	0.00	670.83	21,213.46

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



	June 29, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0304	VETERANS HOME C I TRUST	19,284,159.95	745,176.03	5,855,509.06	6,001,044.45	667,958.92	0.00	566,751.16	18,940,161.29
0319	STATE ROAD BOND FUND	26,884,105.86	106,733,644.00	101,974,035.98	0.00	0.00	0.00	0.00	31,643,713.88
0320	STATE ROAD FUND	1,458,728,865.69	1,212,089,645.68	2,134,197,896.90	588,809,927.62	17,389,064.93	18,721,800.57	5,298,509.29	1,121,464,768.44
0329	WPC SERIES A 2007-37G	97,602.26	12,257.47	78,473.23	0.00	0.00	0.00	0.00	31,386.50
0330	WPC SERIES A 2007-37E	2,484,232.13	28,488.48	2,462,582.13	0.00	0.00	0.00	0.00	50,138.48
0400	MISSOURI STATE WATER PATROL	2,768,210.54	2,741,234.88	2,605,761.20	0.00	362,815.22	120.00	20,000.00	2,520,989.00
0406	COMMODITY COUNCIL MERCHANISING	89,640.58	80,507.78	65,082.06	0.00	21,988.61	0.00	7,090.25	75,987.44
0407	FEDERAL SURPLUS PROPERTY FUND	3,108,236.93	2,643,737.40	3,080,604.62	146,950.07	327,449.17	650,882.49	61,828.24	3,079,924.86
0408	SINGLE-PURP ANIMAL FAC LOAN PR	24,092.82	159,897.21	103,086.12	0.00	51,061.51	0.00	5,389.56	24,452.84
0409	SINGLE-PURP ANIMAL FAC LOAN GA	9.90	2.34	0.00	0.00	0.00	0.00	0.00	12.24
0410	STATE FAIR FEES FUND	323,398.62	4,012,994.51	3,182,325.23	0.00	224,329.76	91,960.32	525,400.66	496,297.80
0411	PROD UTIL/BUS DEVELOP GUARANTE	723.93	3.61	14,178.22	13,452.36	0.00	0.00	0.00	1.68
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.83	0.04	0.00	0.00	0.00	0.00	0.00	39.87
0415	STATE PARKS EARNINGS FUND	29,569,679.29	9,841,989.84	6,849,604.96	20,269.62	1,515,227.54	773,313.89	279,423.73	31,560,996.41
0425	NATURAL RESOURCES REVOLVING SE	501,039.65	142,463.68	2,014,077.01	95,804.06	27,527.82	2,241,968.95	184,077.48	755,594.03
0430	HISTORIC PRESERVATION REVOLVIN	1,743,809.67	27,623.50	169,535.20	0.00	131,377.27	0.00	7,217.07	1,463,303.63
0460	MISSOURI VETERANS HOME FUND	2,960,922.90	77,098,909.78	55,990,874.61	34,695.90	18,997,517.95	1,733.91	646,627.68	4,461,242.25
0500	DNR COST ALLOCATION	873,956.25	66,990.21	8,785,587.32	13,524,632.52	2,667,894.25	725.34	2,096,416.30	916,406.45
0501	STATE FACILITY MAINT AND OPRAT	4,979,232.78	313,224.01	95,534,102.36	5,236.12	12,008,596.32	107,978,207.68	1,226,795.01	4,506,406.90
0503	DIFP ADMINISTRATIVE	252.78	6.09	208,789.85	279,756.69	61,543.26	0.00	8,368.07	1,314.38
0505	OFFICE OF ADM REVOLV TRUST FD	17,328,509.60	3,789,993.34	19,844,536.61	353,540.29	13,606,826.13	18,404,209.49	1,288,914.08	5,135,975.90
0510	WORKING CAPITAL REVOLVING FD	13,705,699.05	9,180,891.72	23,704,269.10	896.77	3,151,106.58	19,119,780.91	4,469,036.20	10,682,856.57
0515	CENTRAL CHECK MAILING SERV REV	18,820.39	0.00	102,270.20	0.00	13,967.13	104,647.48	5,392.85	1,837.69
0520	HOUSE OF REPRESENTATIVE REVOLV	7,068.14	11,380.06	13,173.67	0.00	2,068.14	1,213.00	0.00	4,419.39
0525	SUPREME CRT PUBLICATIONS REV	35,229.16	107,989.69	50,504.60	0.00	0.00	0.00	14,631.38	78,082.87
0530	ADJUTANT GENERAL REVOLVING FD	60,333.66	8,864.75	31,265.18	0.00	0.00	1,404.02	0.00	39,337.25
0535	SENATE REVOLVING	33,768.02	14,451.71	0.00	2,808.00	28,768.02	1,018.75	0.00	23,278.46
0537	QUALITY IMPROVEMENT REVOLVING	291,282.19	105,171.22	306,148.77	0.00	813.00	0.00	6,840.46	82,651.18
0540	INMATE REVOLVING FUND	3,342,583.68	11,455,222.52	12,005,389.77	0.00	367,291.96	0.00	1,312,755.53	1,112,368.94
0545	DEPT SOCIAL SEVICES ADM TRUST	485,278.01	45,938.71	1,020,846.84	0.00	0.00	820,092.53	170,730.90	159,731.51
0546	STATUTORY REVISION	56,332.74	116,076.50	93,311.47	0.00	22,837.52	42,800.00	38.47	99,021.78
0547	DED ADMINISTRATIVE	201,948.37	163,326.16	414,631.79	383,671.26	144,575.90	130,986.10	84,686.07	236,038.13
0548	DIVISION OF CREDIT UNIONS	487,830.53	1,468,643.78	1,021,817.48	0.00	393,413.28	0.00	43,942.43	497,301.12
0549	DIV SAVINGS & LOAN SUPERVISION	34,858.66	36,335.85	0.00	0.00	35,305.66	0.00	0.00	35,888.85
0550	DIVISION OF FINANCE	668,499.86	9,804,570.65	7,205,248.50	445,009.63	2,693,434.29	15.50	328,612.34	690,800.51
0552	INSURANCE EXAMINERS	1,017,039.79	4,558,633.53	3,332,619.32	946.66	1,158,576.44	0.00	99,865.25	985,558.97
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	1,434.33	0.00	0.00	0.00
0555	DNR-PROTECTION FUND	4,662,029.87	28,331.74	814,379.67	223.57	242,251.49	0.00	27,368.78	3,606,585.24
0559	DEAF RELAY SERVICE	5,195,820.79	3,017,205.83	2,456,620.59	0.00	127,205.51	0.00	6,396.54	5,622,803.98
0561	REAL ESTATE APPRAISERS	753,974.12	598,038.76	0.00	0.00	349,584.02	2,400.00	0.00	1,004,828.86
0562	ENDOWED CARE CEMETARY AUDIT	461,589.59	97,957.89	1,455.29	0.00	135,068.08	6,224.00	0.00	429,248.11

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**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



	June 29, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0563	MO COMM COLLEGE JOB TRAINING	0.00	4,090,192.69	4,090,192.69	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	730,429.72	207,196.24	354,949.97	0.00	27,451.97	1,418.00	16,559.81	540,082.21
0566	DEPT OF INSURANCE DEDICATED	15,011,637.47	11,983,607.35	7,576,938.27	141,518.25	2,963,298.04	16.00	957,995.02	15,638,547.74
0567	INTERNATIONAL TRADE SHOW	72,096.62	463,090.45	533,355.27	0.00	51.00	5,856.47	6,948.01	689.26
0568	WATER POLL PERMIT FEE SUBACNT	31,615,297.47	11,124,103.22	3,115,993.45	84.02	2,440,030.14	50,694.99	111,072.62	37,123,083.49
0569	SCRAP TIRE SUBACCOUNT	3,132,241.08	2,122,174.90	987,556.91	0.00	462,021.38	107,157.66	987,296.81	2,924,698.54
0570	SOLID WASTE MANAGEMENT	10,926,643.65	11,307,437.63	9,891,333.04	0.00	1,700,289.88	0.00	371,704.81	10,270,753.55
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	8,802,378.38	8,802,378.38	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	0.00	4,742.08	4,523.08	0.00	219.00	0.00	0.00	0.00
0574	CLINICAL SOCIAL WORKERS	610,366.20	199,607.00	0.00	700.00	225,489.43	161.00	0.00	585,344.77
0575	METALLIOC MINERAL WASTE MANAGE	103,053.26	83,123.41	36,692.48	0.00	39,859.86	0.00	1,181.06	108,443.27
0577	LOCAL RECORDS PRESERVATION	1,080,183.66	1,168,848.39	566,317.13	0.00	230,527.15	0.00	22,190.12	1,429,997.65
0578	SPINAL CORD INJURY	5,494,649.94	765,065.69	625,000.00	0.00	2,518.00	0.00	0.00	5,632,197.63
0579	VETERANS TRUST	495,645.82	9,536.83	54,724.95	45,630.76	925.75	0.00	3,330.32	491,832.39
0580	ST COMMITTEE OF PSYCHOLOGISTS	713,218.37	640,278.75	0.00	0.00	319,090.84	0.00	0.00	1,034,406.28
0581	LIVESTOCK SALES AND MARKETS FE	0.00	8,475.00	732.40	0.00	219.04	0.00	7,355.53	168.03
0582	MANUFACTURED HOUSING	1,102,410.78	364,740.12	316,203.47	90.00	136,225.74	0.00	9,897.96	1,004,913.73
0584	ABESTO FEE SUBACCOUNT	135,294.29	290,840.54	125,695.68	0.00	142,210.59	405.00	4,199.92	154,433.64
0585	PETROLEUM STORAGE TANK INS	74,484,745.76	13,137,602.27	16,970,760.09	0.00	726,901.92	0.00	76,971.40	69,847,714.62
0586	UNDERGRND STORAGE TANK REG PRG	365,307.36	63,377.66	72,523.16	0.00	56,322.19	300.00	523.23	299,616.44
0587	CHEMICAL EMERGENCY PREPARDNESS	805,595.17	768,821.70	775,629.53	0.00	73,330.44	16,250.00	9,527.37	732,179.53
0588	MOTOR VEHICLE COMMISSION	91,083.83	922,334.00	393,593.45	0.00	190,670.51	0.00	37,971.97	391,181.90
0589	HEALTH SPA REGULATORY	228,237.82	16,736.00	3,373.14	0.00	131.00	0.00	1,626.86	239,842.82
0590	MISSOURI CASA	83,135.94	83,420.68	83,135.01	0.00	1,071.00	0.00	0.00	82,350.61
0591	STATE FORENSIC LABORATORY FUND	473,686.86	572,651.33	590,896.89	3,054.15	4,627.00	0.00	0.00	453,868.45
0592	SERVICE TO VICTIMS FUND	2,853,333.17	3,575,049.11	4,206,222.04	0.00	72,980.13	0.00	100,952.47	2,048,227.64
0594	DNR PROTECTION - AIR POLL FEE	7,902,674.50	8,568,902.82	4,696,445.80	4,272.09	3,808,831.18	3,540.00	134,222.79	7,839,889.64
0596	MISSOURI MAIN STREET PROGRAM	0.00	0.00	41,336.00	41,336.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	1,799,117.55	5,077,640.44	14,276,951.92	9,646,979.00	138,601.86	0.00	9,027.21	2,099,156.00
0601	CHILDRENS SERVICE COMM	2,359.75	1,044.00	0.00	0.00	0.00	1,029.25	0.00	4,433.00
0602	WATER AND WASTEWATER LOAN REV	238,412,243.61	63,171,257.49	58,958,556.64	0.00	2,030,804.00	0.00	0.00	240,594,140.46
0603	ATTORNEY GENERAL COURT COST FD	182,486.69	3,569.50	90,632.26	165,600.00	0.00	91.00	997.05	260,117.88
0605	MISSOURI BREEDERS FUND	96,068.22	564.09	4,000.00	0.00	53.00	0.00	0.00	92,579.31
0607	PUBLIC SERVICE COMMISSION FUND	1,793,688.93	17,170,852.05	12,466,175.68	11,504.36	4,593,531.30	249.97	370,057.52	1,546,530.81
0609	CONSERVATION COMMISSION FUND	45,058,358.21	168,713,671.56	147,215,576.18	0.00	13,205,558.96	952,660.18	2,484,990.77	51,818,564.04
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,330,660.54	692,412,521.38	623,607,341.00	34,811.39	64,990,897.99	2,960,858.72	9,093,746.32	4,046,866.72
0613	PARKS-STATE SALES TAX	14,218,978.68	40,438,784.70	23,656,384.26	19,764.70	11,927,518.13	66,273.62	1,325,311.70	17,834,587.61
0614	SOIL-STATE SALES TAX	28,495,589.14	40,454,904.08	39,977,435.54	414.15	1,482,283.55	0.00	74,100.06	27,417,088.22
0615	APPLE MERCHANDISING	1,866.80	1,152.23	0.00	0.00	9.00	0.00	0.00	3,010.03
0616	STATE SCHOOL MONEYS FUND	89,816,042.73	50,483,090.55	2,230,649,765.59	2,098,809,400.28	4,479.89	0.00	3,599,089.43	4,855,198.65
0618	HANDICAPPED CHILDRENS TRUST	270.60	98,035.00	86,139.15	0.00	0.00	0.00	10,515.80	1,650.65
0619	DEPT OF REVENUE INFRM SYSTEM	945,842.05	1,382,665.55	0.00	0.00	117,611.00	0.00	0.00	2,210,896.60
0620	DOSS EDUCATIONAL IMPROVEMENT	3,360,546.25	4,040,446.95	6,572,435.78	0.00	1,514,807.28	4,615,053.65	704,693.12	3,224,110.67

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**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



June 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0621*	BLIND PENSION FUND	10,685,523.25	29,514,934.42	33,681,383.44	5,500,000.00	5,901,437.46	3,420.20	12,912.02	6,108,144.95
0622	TORT VICTIMS COMPENSATION	43,673.99	144,224.19	0.00	0.00	81,021.98	0.00	0.64	106,875.56
0623	STATE SEMINARY MONEYS FUND	6.89	48,653.75	48,655.00	0.00	0.00	0.00	0.00	5.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	1,143,256.37	101,434,668.18	67,529,944.45	0.00	32,289,710.68	0.00	17,495.08	2,740,774.34
0627	BOARD OF ACCOUNTANCY	2,211,871.87	742,097.00	419,958.60	0.00	240,420.05	4,595.00	16,717.94	2,281,467.28
0629	BOARD OF PODIATRIC MEDICINE	138,403.97	117,780.00	2,874.64	0.00	34,542.23	0.00	874.02	217,893.08
0630	BOARD OF CHIROPRACTIC EXAMINER	765,794.82	58,174.31	77,601.19	0.00	125,923.81	0.00	3,698.46	616,745.67
0631	MERCHANDISING PRACTICES REVLV	6,393,559.28	3,745,304.22	1,312,721.21	135.00	269,984.12	344.01	188,262.00	8,368,375.18
0633	BD OF EMBALMERS & FUNERAL DIR	1,595,638.28	1,508,850.80	46,220.39	0.00	698,538.85	0.00	23,909.89	2,335,819.95
0634	BOARD OF REG FOR HEALING ARTS	5,716,319.71	4,358,822.56	2,274,235.68	289.05	991,539.46	4,398.75	138,839.56	6,675,215.37
0635	BOARD OF NURSING	10,754,424.66	1,314,247.44	2,301,576.49	753.22	1,131,135.53	160.00	65,670.98	8,571,202.32
0636	BOARD OF OPTOMETRY FUND	352,936.82	18,670.50	7,437.36	0.00	94,260.68	0.00	1,876.58	268,032.70
0637	BOARD OF PHARMACY FUND	5,167,807.41	2,523,846.42	1,130,070.31	0.00	603,449.21	0.00	56,564.58	5,901,569.73
0638	MISSOURI REAL ESTATE COMM FD	6,012,084.95	1,275,307.40	800,301.42	1,115.40	871,985.90	90.00	70,134.95	5,546,175.48
0639	BOARD OF VETERINARY FUND	535,332.55	242,648.50	55,890.78	2,650.00	210,743.14	0.00	13,111.23	500,885.90
0644	STATE HIGHWAY DEPARTMENT FUND	8,998,401.80	240,493,238.94	249,812,796.99	531,370,003.66	507,427,914.46	701,026.34	14,030,503.01	10,291,456.28
0645	MILK INSPECTION FEES	727,053.01	1,224,032.00	989,480.18	0.00	127,454.27	0.00	19,512.32	814,638.24
0646	DEPT HEALTH DOCUMENT SERVICES	39,781.07	71,619.30	21,709.82	0.00	2,896.04	0.00	33,419.37	53,375.14
0647	GRAIN INSPECTION FEES	780,767.75	2,184,739.83	1,590,830.90	0.00	501,637.11	0.00	40,216.69	832,822.88
0648	ST AUDITORS REVOLVING TRUST FD	654,522.92	510,751.11	194,229.62	0.00	87,088.82	30,000.00	12,136.42	901,819.17
0649	WATER & WASTEWATER LOAN FUND	1,185,734.62	70,802,393.55	69,788,389.34	0.00	827,954.35	0.00	26,792.00	1,344,992.48
0650	TOURISM MARKETING	0.00	6,707.17	6,523.17	0.00	184.00	0.00	0.00	0.00
0651	EXCELLENCE IN EDUCATION FUND	1,651,329.98	1,338,879.77	988,814.47	0.00	56,296.16	46,464.49	36,383.93	1,955,179.68
0652	WORKERS COMPENSATION	13,534,454.38	14,005,059.92	9,084,941.07	123.42	4,804,166.80	1,525.32	1,055,042.36	12,597,012.81
0653	WORKERS COMP-SECOND INJURY FD	2,496,538.42	43,374,886.17	39,666,985.41	703.72	1,180,955.65	839,034.60	106,284.68	5,756,937.17
0655	MO PROSPECTIVE TEACHERS LOAN	16.07	33.60	0.00	0.00	1.00	0.00	0.00	48.67
0656	ENVIRONMENTAL RADIATION MONITR	214,871.56	287,921.89	128,387.04	0.00	7,219.54	0.00	81,619.28	285,567.59
0657	LOTTERY ENTERPRISE ACCT	19,481,160.97	467,585,697.47	186,514,155.64	1,984.11	282,897,300.07	0.00	958,021.57	16,699,365.27
0658	DEPT OF HEALTH DONATED	657,586.02	1,066,033.51	872,943.74	0.00	15,636.37	2,888.07	2,871.26	835,056.23
0659	RAILROADS EXPENSES	536,860.57	820,331.07	608,865.00	0.00	43,437.48	0.00	82,695.03	622,194.13
0660	GROUNDWATER PROTECTION	310,850.51	868,792.80	441,666.26	0.00	261,204.10	990.00	34,445.49	443,317.46
0662	PETROLEUM INSPECTION FEES	2,449,937.45	2,401,489.65	2,077,314.07	0.00	764,770.01	0.00	126,369.10	1,882,973.92
0663	MISSOURI DISASTER	5,801.90	72,040,934.42	67,768,310.24	0.00	53,903.68	3,404.46	4,133,801.68	94,125.18
0666	ATTORNEY GENERAL ANTI-TRUST RV	414,947.48	557,543.51	185,484.69	69,000.00	70,039.60	0.00	0.00	785,966.70
0667	ENERGY SET ASIDE PROGRAM	16,508,548.87	4,066,402.10	2,958,929.02	0.00	295,332.19	0.00	10,578.26	17,310,111.50
0668	STATE LAND SURVEY PROGRAM	159,744.96	1,168,718.46	489,139.41	0.00	406,687.00	0.00	4,030.31	428,606.70
0669	PETROLEUM VIOLATION ESCROW FD	229,152.18	791.14	229,933.32	0.00	10.00	0.00	0.00	0.00
0670	LEGAL DEFENSE AND DEFENDER FD	146,232.59	1,425,837.64	1,121,942.20	0.00	64,725.91	0.00	17,930.05	367,472.07
0671	CRIMINAL RECORD SYSTEM	1,132,253.22	10,325,563.03	9,679,636.87	326.70	390,274.63	326,210.25	96,319.33	1,618,122.37
0672	COMMITTEE OF PROF COUNSELORS	817,130.04	138,680.07	0.00	1,650.00	235,694.64	235.00	0.00	722,000.47
0673	MOTOR FUEL TAX FUND	7,023,658.88	708,637,997.34	180,130,384.87	0.00	528,728,943.74	0.00	0.00	6,802,327.61
0674	HIGHWAY PATROL ACADEMY FUND	137,622.91	218,640.16	376,447.29	1,318.43	7,677.75	245,137.00	41,343.24	177,250.22

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



	June 29, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0675	STATE TRANSPORTATION FUND	408,463.11	2,838,137.02	2,394,671.41	0.00	9,076.00	0.00	17,645.85	825,206.87
0676	HAZARDOUS WASTE FUND	5,351,693.09	4,093,613.48	2,199,986.95	2,296.68	1,490,881.70	12,275.51	115,545.42	5,653,464.69
0677	MISSOURI DENTAL BOARD	2,124,170.48	141,210.00	326,576.94	0.00	132,849.82	0.00	8,442.45	1,797,511.27
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,608,522.67	1,006,009.37	429,693.82	0.00	374,362.01	7,330.00	62,025.90	3,755,780.31
0679	SAFE WATER DRINKING FUND	4,848,962.52	5,150,526.90	2,432,675.60	370.54	1,658,875.43	30,024.59	501,797.27	5,436,536.25
0680	MO OFFICE OF PROSECUTION SERV	322,986.17	489,239.74	438,660.21	0.00	87,443.27	48,476.66	8,125.64	326,473.45
0681	CRIME VICTIMS COMPENSATION FD	3,941,707.03	7,455,696.18	6,131,269.67	0.00	301,607.21	0.00	76,416.52	4,888,109.81
0683	MARKETING DEVELOPMENT FUND	303,386.20	261,280.33	263,226.71	0.00	145.35	39,460.73	23,887.89	316,867.31
0684	COAL MINE LAND RECLAMATION FD	315,325.77	1,847.43	71,181.05	0.00	17,239.99	0.00	667.79	228,084.37
0686	STATE ELECTIONS SUBSIDY FUND	4,205,988.42	764,095.17	7,526,299.27	6,762,205.00	4,205,989.00	0.00	0.00	0.32
0687	FAIR SHARE FUND	1,084,460.66	20,849,186.57	4,609.39	0.00	20,736,502.96	0.00	0.00	1,192,534.88
0688	SCHOOL DISTRICT TRUST FUND	45,436,583.51	752,019,125.75	749,181,638.66	0.00	2,500,000.00	0.00	521,632.85	45,252,437.75
0689	PROFESSIONAL REGISTRATION FEES	357,339.76	4,323.47	4,038,413.16	6,121,481.59	1,639,422.85	0.00	531,650.56	273,658.25
0692	STATE LEGAL EXPENSE FUND	983.33	22,711.50	16,588,193.84	16,577,986.01	13,487.00	0.00	0.00	0.00
0693	ATHLETIC	579,100.75	224,726.45	0.00	0.00	193,293.87	0.00	0.00	610,533.33
0694	CHILDRENS TRUST FUND	3,870,395.85	2,754,425.61	3,038,927.21	83,594.42	89,747.62	540,102.36	55,503.09	4,064,340.32
0695	HWY PATROL MTR VEHICLE REV FD	11,185,896.50	5,333,160.74	6,058,036.89	64,672.20	49,264.00	650,332.58	16,722.17	11,110,038.96
0697	ABANDONED MINE RECLAMATION	415,204.31	2,509.49	0.00	0.00	0.00	0.00	0.00	417,713.80
0698	MERAMEC-ONONDAGA PARKS	1,270,368.97	7,677.75	0.00	0.00	57.00	0.00	0.00	1,277,989.72
0699	OIL & GAS REMEDIAL FD	29,959.98	457.47	13,334.70	0.00	2,777.65	0.00	348.99	13,956.11
0700	AMERICAN CANCER SOCIETY	7,869.34	16.90	8,113.83	5,829.19	98.00	0.00	0.00	5,503.60
0701	STATE RETIREMENT CONTRIBUTIONS	3,694.78	0.00	256,333,685.75	256,333,914.71	0.00	0.00	0.00	3,923.74
0702	SOCIAL SECURITY CONTRIBUTIONS	101,236.03	0.00	141,948,167.30	141,948,128.21	0.00	0.00	0.00	101,196.94
0703	ALS LOU GEHRIG'S DISEASE	2,432.06	5.11	2,646.58	2,439.50	45.00	0.00	0.00	2,185.09
0704	AMERICAN LUNG ASSOC OF MO	1,108.20	2.16	1,156.33	690.00	19.00	0.00	0.00	625.03
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,466.32	3.10	1,610.87	1,046.50	15.00	0.00	0.00	890.05
0708	ARTHRITIS FOUNDATION	1,262.74	2.30	1,267.77	687.00	13.00	0.00	0.00	671.27
0709	NATIONAL MULTIPLE SCLEROSIS SO	3,223.37	6.26	3,196.78	2,230.00	42.00	0.00	0.00	2,220.85
0710	PROCEEDS SURPL PROPERTY SALES	111,443.46	1,783,522.30	274,835.97	0.00	1,346,932.86	25,545.00	9,716.03	289,025.90
0713	AMERICAN DIABETES ASSOCIATION	4,467.94	9.14	4,652.65	2,237.66	49.00	0.00	0.00	2,013.09
0714	AMERICAN HEART ASSOCIATION	3,742.65	7.36	3,884.27	2,477.50	31.00	0.00	0.00	2,312.24
0716	MARCH OF DIMES	2,617.33	5.48	2,652.03	2,797.94	33.00	0.00	0.00	2,735.72
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	2,403,687.41	2,403,687.41	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	85,308.70	1,145.01	1,371,106.23	1,407,261.49	24.00	0.00	306.25	122,278.72
0719	MISSOURI MILITARY FAMILY RELIE	146,904.44	17,327.19	24,706.02	39,771.46	940.00	0.00	0.00	178,357.07
0722	OA-DONATED	0.00	81,802.01	0.00	0.00	0.00	0.00	0.00	81,802.01
0730	BIODIESEL FUEL REVOLVING	215,536.83	902.58	0.00	0.00	818.00	0.00	200,761.15	14,860.26
0732	AFT SCH READ & ASSESS GRANT PR	10,298.22	78.66	10,790.00	8,647.59	85.00	0.00	0.00	8,149.47
0733	DRUG COURT RESOURCES	212,230.08	0.00	6,360,030.75	6,725,000.00	149,636.52	0.00	234.34	427,328.47
0737	GEAR-UP SCHOLARSHIP FUND	3,455,786.60	20,842.11	82,600.00	0.00	0.00	39,825.00	0.00	3,433,853.71
0741	INVESTORS RESTITUTION FUND	5,506,981.52	567,351.02	721,108.90	0.00	1,224.48	0.00	0.00	5,351,999.16
0742	HEAD INJURY	604,693.98	764,432.72	913,765.50	0.00	13,129.00	0.00	0.00	442,232.20

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**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



June 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0743	MO COMM DEAF & HARD OF HEARING	17,033.39	650.00	14,197.25	0.00	12.00	0.00	0.00	3,474.14
0744	BOILER & PRESSURE VESSELS SAFE	261,315.36	681,432.76	365,986.71	0.00	405,652.03	23,136.00	16,052.22	178,193.16
0747	MISSOURI PET SPAY/NEUTER	15,614.25	20,277.05	15,000.00	0.00	100.00	0.00	0.00	20,791.30
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	956,973.37	15,682.72	11,297,289.09	14,402,931.43	12,427.03	0.00	581,709.67	3,484,161.73
0754	STORMWATER LOAN REVOLVING	4,815,916.49	590,532.05	0.00	0.00	0.00	0.00	0.00	5,406,448.54
0755	RURAL WATER AND SEWER LOAN REV	2,611,602.36	904,334.80	1,797,381.35	0.00	0.00	0.00	0.00	1,718,555.81
0757	BASIC CIVIL LEGAL SERVICES	411,379.18	3,663,637.37	3,690,989.70	37,561.98	81,776.66	0.00	0.00	339,812.17
0758	HIGHWAY PATROL TRAFFIC RECORDS	424,820.92	125,498.46	156,332.98	0.00	6,790.56	0.00	11,052.10	376,143.74
0759	ANTITERRORISM	27,007.43	4,936.06	6,233.76	0.00	13.00	0.00	594.25	25,102.48
0760	PROPRIETARY SCHOOL BOND	3.01	8,860.00	8,860.00	0.00	3.01	0.00	0.00	0.00
0761	MOSMART FUND	5.17	0.03	0.00	0.00	0.00	0.00	0.00	5.20
0762	KOREAN CONFLICT VETERANS' REC	93.79	0.26	0.00	0.00	0.00	0.00	0.00	94.05
0763	LIFE SCIENCES RESEARCH TRUST	284,728.10	33,840,778.52	33,313,750.00	0.00	487,954.00	0.00	0.00	323,802.62
0765	MO CONSOLIDATED HC PLAN BENEFI	9,642.12	39,422.02	373,508,778.44	373,469,356.42	0.00	0.00	0.00	9,642.12
0766	STATE SUPP DOWNTOWN DEVELOPMN	71,440.18	0.00	848,781.90	893,660.95	0.00	0.00	0.00	116,319.23
0770	MO STATE ARCHIVES-ST LOUIS TST	1,370.94	244.17	0.00	0.00	1.00	0.00	0.00	1,614.11
0772	DNA PROFILING ANALYSIS	20,969.64	1,265,898.00	328,973.46	0.00	6,838.67	0.00	1,891.00	949,164.51
0774	ATHLETIC AGENT	9,506.47	1,543.25	0.00	0.00	4,736.50	0.00	0.00	6,313.22
0775	DEP OF REVENUE SPECIALTY PLATE	29,867.74	5,150.00	2,080.00	0.00	31,200.56	0.00	125.00	1,612.18
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	11,530,875.00	11,530,875.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	14,226,798.24	8,776,765.17	6,718,409.25	0.00	263,477.93	0.00	16,008.57	16,005,667.66
0780	PUTATIVE FATHER REGISTRY	131,804.25	124,770.00	23,397.24	0.00	14,795.90	0.00	15,072.10	203,309.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	459,776.70	90,705.24	460,027.42	0.00	5,348.00	409,017.00	2,500.31	491,623.21
0782	JUSTICE ASSISTANCE GRANT PROGR	8,099,110.77	5,291,542.47	6,486,930.44	0.00	79,393.20	0.00	294,010.55	6,530,319.05
0783	ECON DEVELOP ADVANCEMENT FUND	3,689,653.76	3,722,281.63	4,224,572.15	0.00	575,184.25	0.00	46,981.02	2,565,197.97
0784	CLASSROOM TRUST FUND	0.00	0.00	334,715,561.00	335,112,409.00	0.00	0.00	396,848.00	0.00
0785	COSMETOLOGY AND BARBER EXAM	4,519,045.00	3,302,851.24	142,558.14	0.00	1,452,645.39	263.50	119,731.42	6,107,224.79
0787	MISSOURI WINE AND GRAPE FUND	872,384.80	1,617,721.21	1,330,575.08	0.00	130,691.09	0.00	39,880.10	988,959.74
0788	PART C INTERVENTION FUND	1,126,240.69	5,663,830.50	6,328,429.26	0.00	44,762.00	0.00	0.00	416,879.93
0790	LEWIS & CLARK DISCOVERY FUND	2,956,306.91	17,314.25	1,535,422.13	0.00	559,248.00	0.00	0.00	878,951.03
0791	ACCESS MO FINANCIAL ASSISTANCE	4,829,655.87	10,212,068.58	39,607,841.00	32,271,488.00	0.00	0.00	0.00	7,705,371.45
0793	HIGHWAY PATROL EXPENSE FUND	2,638.85	0.00	0.00	0.00	549.00	0.00	0.00	2,089.85
0794	ATTORNEY GENERAL TRUST FUND	104,048.11	638,155.63	639,914.20	0.00	0.00	0.00	0.00	102,289.54
0800	ARROW ROCK STATE HISTORIC SITE	27,756.95	167.69	0.00	0.00	1.00	0.00	0.00	27,923.64
0801	GEOLOGIC RESOURCES FUND	248,370.23	175,372.67	67,999.30	0.00	65,271.17	0.00	2,115.82	288,356.61
0802	BOARD OF P.I.EXAMINERS	121,401.41	148,329.75	0.00	0.00	108,002.37	0.00	0.00	161,728.79
0803	VETERINARY STUDENT LN PAYMENT	4.51	42,261.41	40,000.00	0.00	0.00	0.00	0.00	2,265.92
0804	MO EXPLOSIVES SAFETY ACT ADMIN	147,788.18	122,055.55	89,431.50	0.00	33,512.72	0.00	2,647.50	144,252.01
0812	CONFEDERATE MEMORIAL PARK	189,770.77	1,088.00	17,429.28	0.00	7.00	0.00	0.00	173,422.49
0817	STATE PUBLIC SCHOOL FUND	48.24	1,117,931.24	1,116,299.91	1,824,731.08	0.00	0.00	0.00	1,826,410.65
0820	MARITAL AND FAMILY THERAPISTS	70,731.16	29,587.42	0.00	0.00	31,961.57	0.00	0.00	68,357.01
0821	FIRE EDUCATION FUND	193,243.39	165,452.14	182,600.00	0.00	2,693.00	0.00	0.00	173,402.53

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**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



June 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0822	LIBRARY NETWORKING FUND	90,962.37	11,337.67	62,735.38	0.00	0.00	0.00	0.00	39,564.66
0823	BOLL WEEVIL SUPPRESS & ERADICAT	40,073.10	2.15	121.81	0.00	316.00	0.00	1,499.16	38,138.28
0824	ORGAN DONOR PROGRAM FUND	58,764.14	299,533.50	89,764.11	8,774.53	36,921.92	0.00	25,605.73	214,780.41
0826	CHILD LABOR ENFORCEMENT FUND	29,325.82	23,444.40	5,537.04	0.00	120.00	0.00	6,107.41	41,005.77
0828	INMATE INCARC REIMB ACT REVOLV	425,195.80	126,326.37	81,453.37	0.00	35,507.16	0.00	17,992.71	416,568.93
0829	SECT OF STATE INVESTOR ED FUND	4,317,417.17	960,006.07	764,960.55	0.00	197,141.33	0.00	118,048.70	4,197,272.66
0831	STATE COURT ADMIN REVOLVING	78,099.80	144,517.46	126,563.85	0.00	1,839.00	7,759.35	1,868.55	100,105.21
0833	RESPIRATORY CARE PRACTITIONERS	410,527.40	117,293.00	0.00	0.00	100,169.65	0.00	0.00	427,650.75
0834	CONC ANIMAL FEEDING OPERATION	483,211.07	5,069.51	0.00	0.00	34.00	0.00	0.00	488,246.58
0836	STATE DOCUMENT PRESERVATION	5,170.22	446.64	355.56	0.00	1.00	0.00	0.00	5,260.30
0840	ACADEMIC SCHOLARSHIP FUND	1,402,503.91	42,129.80	10,894,375.00	12,841,172.00	0.00	0.00	0.00	3,391,430.71
0841	STATE TRANSPORT ASSIST REVOLVE	742,943.21	524,690.43	0.00	0.00	373.00	0.00	0.00	1,267,260.64
0842	CRIMINAL JUSTICE NETWORK	580,492.20	871,204.50	372,384.10	38,768.96	19,874.00	1,084,734.54	1,650,296.91	532,645.19
0844	MO OFFICE-PROSECUTION REVOL	46,430.48	35,784.00	32,441.85	0.00	275.00	9,352.99	3,278.75	55,571.87
0845	MO BOARD OF OCCUPATIONAL THER	414,074.85	49,724.25	0.00	0.00	77,343.37	0.00	0.00	386,455.73
0847	JUDICIARY EDUCATION AND TRAINI	579,989.75	0.00	1,022,143.36	1,185,755.88	191,853.30	55,999.92	25,897.35	581,851.54
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	8,943,098.05	8,943,098.05	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	339,605.31	228,199.88	314,360.53	0.00	3,435.00	0.00	8,046.65	241,963.01
0853	CORRECTIONAL SUBSTANCE ABUSE	571,228.51	52,377.01	74,293.51	0.00	1,364.00	0.00	0.00	547,948.01
0855	MO WINE MARKETING R&D	793.64	38,258.18	37,748.18	0.00	511.00	0.00	0.00	792.64
0856	ADVANTAGE MISSOURI TRUST	191,817.96	59,186.89	101.32	295.09	0.00	0.00	0.00	251,198.62
0857	DIETITIAN	195,508.35	42,827.00	0.00	0.00	45,185.04	80.00	0.00	193,230.31
0859	EARLY CHILDHD DEV, EDUC & CARE	5,011,306.87	86,701.94	28,901,156.69	29,227,621.97	497,943.65	0.00	46,813.83	4,879,716.61
0863	ABANDONED FUNDS	20,191,988.21	81,296,102.80	37,912,935.64	4,627,841.86	43,224,675.37	533.38	38,443.05	24,940,412.19
0872	STATE SEMINARY FUND	22,592.51	2,737,000.00	2,743,065.00	0.00	0.00	0.00	0.00	16,527.51
0873	SMITH ENDOWMENT TRUST	369,132.44	2,230.06	0.00	0.00	324.00	0.00	0.00	371,038.50
0877	INTERIOR DESIGN COUNCIL	14,346.20	3,075.00	0.00	0.00	2,276.00	0.00	0.00	15,145.20
0878	KID'S CHANCE SCHOLARSHIP	659,071.44	4,106.57	20,250.00	50,000.00	0.00	0.00	0.00	692,928.01
0880	GUARANTY AGENCY OPERATING	19,876,585.94	5,189,318.64	11,331,266.21	15,358,990.84	8,807,701.60	21,613.96	750,832.88	19,556,708.69
0881	FEDERAL STUDENT LOAN RESERVE	35,906,636.92	151,387,232.12	134,787,996.30	0.00	15,354,941.89	551,628.05	0.00	37,702,558.90
0882	ACUPUNCTURIST	39,281.03	4,281.83	0.00	0.00	16,408.26	0.00	0.00	27,154.60
0883	TATTOO	94,180.26	109,560.00	0.00	0.00	79,571.01	0.00	0.00	124,169.25
0884	MASSAGE THERAPY	813,467.43	129,325.55	0.00	0.00	337,479.93	200.00	0.00	605,513.05
0885	PREMIUM	5,057,312.56	13,049,690.65	10,742,555.04	0.00	121,779.00	0.00	0.00	7,242,669.17
0886	MO ALTERNATV FUEL VEHICLE LOAN	412.15	2.79	0.00	0.00	0.00	0.00	0.00	414.94
0888	FINE COLLECTNS CTR INT REVOLVG	582.39	0.00	0.00	0.00	51.39	0.00	0.00	531.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,165,312.01	191,162.89	361,120.90	0.00	14,179.37	0.00	340.08	1,980,834.55
0891	WW II MEMORIAL TRUST	256,759.38	47,522.16	0.00	0.00	0.00	0.00	0.00	304,281.54
0892	BLINDNESS EDUC, SCRNG & TRTMNT	622,436.38	230,767.14	101,720.02	0.00	537.00	0.00	0.00	750,946.50
0893	MISSOURI LEAD ABATEMENT LOAN	41,477.23	150.74	41,169.56	0.00	373.00	0.00	0.00	85.41
0895	WORKERS MEMORIAL	45,519.47	274.39	0.00	2,775.53	4.00	0.00	0.00	48,565.39
0898	DRY-CLEANING ENVIRL RESP TRUST	1,686,358.63	251,274.56	502,016.04	0.00	151,897.80	0.00	2,420.60	1,281,298.75

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



June 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0899	CHILDHOOD LEAD TESTING	60,176.94	61,009.80	66,019.73	6,363.26	7,177.06	450.00	1,126.25	53,676.96
0900	MISSOURI NATIONAL GUARD TRUST	484,740.93	33,970.77	3,379,898.02	4,014,134.30	526,923.61	0.00	25,438.73	600,585.64
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,047.94	114.79	0.00	0.00	7,115,290.00	7,115,290.00	0.00	1,162.73
0904	AGRICULTURAL DEVELOPMENT FUND	6,431.87	100,659.14	77,981.54	0.00	20,777.92	0.00	5,698.30	2,633.25
0905	ALTERNATIVE CARE TRUST FUND	5,411,824.04	13,835,065.29	13,896,481.12	0.00	0.00	0.00	0.00	5,350,408.21
0906	MINED LAND RECLAMATION FUND	2,061,860.06	500,476.45	497,060.33	0.00	207,087.64	0.00	29,501.60	1,828,686.94
0907	DOWNTOWN REVITALIZ PRESERVATN	2.07	13.29	6,911.73	6,911.73	0.00	0.00	0.00	15.36
0909	MANUFACTURED HOUS CONS RECOVERY	48,957.51	295.80	0.00	0.00	2.00	0.00	0.00	49,251.31
0910	STATE EMP VOLUNTARY LIFE INSUR	162,153.78	3,836.99	3,894,213.03	0.00	0.00	3,886,074.99	0.00	157,852.73
0911	BABLER MEMORIAL STATE PARK FD	747,988.72	129,266.06	114,439.90	0.00	29,726.48	0.00	0.00	733,088.40
0913	DEPUTY SHERIFF SALARY SUPPL	11,661,250.10	4,598,576.46	1,058,733.25	0.00	9,294.00	0.00	0.00	15,191,799.31
0915	BREAST CANCER AWARENESS TRUST	2,681.87	0.00	2,795.08	2,147.88	41.00	0.00	0.00	1,993.67
0917	REBUILD MISSOURI SCHOOLS FUND	281,606.21	2,692.71	0.00	0.00	281,185.21	0.00	0.00	3,113.71
0920	SCHOOL FOR BLIND TRUST	37,578.94	316,455.61	227,801.27	0.00	0.00	0.00	22,788.14	103,445.14
0922	SCHOOL FOR THE DEAF TRUST FUND	290.84	12,000.00	12,000.00	0.00	0.00	0.00	0.00	290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,781.13	0.00	0.00	0.00	2.00	0.00	0.00	26,779.13
0925	INSTITUTION GIFT TRUST	54,164.54	3,875.41	51,928.80	0.00	8.00	0.00	1,722.00	4,381.15
0926	MENTAL HEALTH INST GIFT TR FD	3,675,591.08	754,508.51	799,810.13	35,335.04	13,155.00	0.00	9,921.00	3,642,548.50
0928	SEC OF STATE -WOLFNER STATE LI	811,721.56	13,285.84	2,264.49	0.00	12,714.76	0.00	0.00	810,028.15
0930	DMH LOCAL TAX MATCHING FUND	8,293,737.63	17,999,724.16	21,335,717.97	0.00	0.00	0.00	0.00	4,957,743.82
0935	Energy Futures Fund	122,569.44	72,822.88	91,374.34	0.00	35,907.34	2,300.00	1,623.55	68,787.09
0937	Cig Fire Safe & Firefighter Pr	96,397.84	9,582.38	20,744.12	0.00	704.76	0.00	2,002.76	82,528.58
0939	LINE OF DUTY COMP E&E-0939	7.50	14.51	50,000.00	49,985.00	0.00	0.00	0.00	7.01
0948	UNEMPLOYMENT COMPENSATION ADM	692,567.26	52,224,590.51	28,166,195.38	104.77	17,713,888.61	121,198.03	6,922,710.46	235,666.12
0949	SPECIAL EMPLOYMENT SECURITY FD	10,030,654.82	27,345,314.04	24,402,088.08	0.00	113,362.65	172,534.21	42,339.42	12,990,712.92
0950	CRIPPLED CHILDREN	2,151.62	204,014.29	25,950.32	0.00	79.00	0.00	0.00	180,136.59
0951	STATE FAIR TRUST FUND	6,318.60	1,564.58	1,080.00	0.00	24.00	0.00	0.00	6,779.18
0952	AVIATION TRUST FUND	8,908,664.64	5,953,196.57	2,035,305.75	0.00	136,328.08	0.00	101,872.48	12,588,354.90
0953	UNEMPLOYMENT AUTOMATION	36,669,461.38	447,417.32	0.00	0.00	41,583.00	0.00	0.00	37,075,295.70
0955	A+ SCHOOLS FUND	2,159,585.01	189,739.91	26,105,462.69	29,390,710.00	0.00	0.00	0.00	5,634,572.23
0958	AMBULANCE SERVICE REIMB ALLOW	0.00	9,345,492.59	6,827,335.29	2,501,044.00	2,501,044.00	0.00	0.00	2,518,157.30
0963	PANSY JOHNSON GARDENS TRUST	787,466.66	6,760.70	0.00	0.00	0.00	0.00	0.00	794,227.36
0970	AGRICULTURE PROTECTION FUND	3,414,404.32	8,468,498.75	4,854,723.80	0.00	1,709,911.46	253.00	195,454.92	5,123,065.89
0973	MINE INSPECTION	13,119.70	71,213.04	0.00	0.00	0.00	105.00	0.00	84,437.74
0974	RECOV AUDIT	0.00	4,098.20	1,104.50	0.00	0.00	0.00	0.00	2,993.70
0979	FOSTERCARE	0.00	0.18	0.00	1,096.00	0.00	0.00	0.00	1,096.18
0980	REVOLINFOTEC	0.00	3,174,996.59	64,840,158.91	12,218,910.82	2,242,428.51	61,148,530.05	1,145,414.67	8,314,435.37
0982	CLARK & LEWIS	0.00	21,000,500.00	20,999,904.50	0.00	0.00	0.00	0.00	595.50
0983	AP INCENTIVE	0.00	0.00	(70,500.00)	0.00	0.00	0.00	0.00	70,500.00
0984	TOBACCO CONTR	500.00	68,154.38	0.00	0.00	500.00	0.00	0.00	68,154.38
0985	PUPPYPROTECT	0.00	0.80	0.00	3,148.73	0.00	0.00	0.00	3,149.53
0986	DEVELOPDISAB	0.00	0.22	0.00	694.00	0.00	0.00	0.00	694.22
0987	AMERICANREDC	0.00	4.22	0.00	1,722.73	0.00	0.00	0.00	1,726.95

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Fiscal Year End Fund Activity**  
**July 1, 2011 Through June 29, 2012**



June 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0988	LG CARNIVORE	0.00	500.19	0.00	0.00	0.00	0.00	0.00	500.19
0995	GUARD AT HOME FUND	0.00	0.00	7,094.50	7,094.50	0.00	0.00	0.00	0.00
2000	FEDRAL BUDGET-STAB-MEDICAID RE	67,424,342.12	1,451.94	0.00	0.00	67,425,794.06	0.00	0.00	0.00
2018	FEDERAL BUDGET STAB-EDUCTN 18%	41.84	3,604,887.34	3,599,613.31	0.00	0.00	0.00	5,315.87	0.00
2082	FEDERAL BUDGET STAB-EDUCTN 82%	1,051.19	64,919,820.42	64,824,869.61	0.00	0.00	0.00	96,002.00	0.00
2089	FEDERAL EDUCATION JOBS	0.00	2,802,926.99	2,798,909.99	0.00	0.00	0.00	4,017.00	0.00
2092	DMH FMAP ADJUSTMENT	228,197,018.25	49,521,994.62	67,858,349.53	0.00	209,844,205.00	0.00	16,458.34	0.00
2236	FEDERAL STIMULUS-OA	411.92	4,907,979.35	4,819,219.86	0.00	60,046.86	0.00	27,616.02	1,508.53
2240	FEDERAL STIMULUS-MDA	41,201.71	1,549,188.48	1,484,896.80	0.00	42,847.39	0.00	933.01	61,712.99
2248	FEDERAL STIMULUS-MDC	50.13	1,262,221.31	1,262,205.02	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	218.38	5,175,884.21	5,012,030.97	0.00	49,970.91	0.00	113,052.22	1,048.49
2256	FEDERAL STIMULUS-DESE	77,588.25	67,710,038.79	67,716,070.40	0.00	0.00	2,366.58	73,782.18	141.04
2264	FEDERAL STIMULUS-DHSS	16,445.50	2,765,213.06	2,669,780.21	0.00	39,519.09	0.00	40,759.42	31,599.84
2268	FEDERAL STIMULUS-MODOT	8.06	91,894,376.86	0.00	0.00	91,894,377.06	0.00	0.00	7.86
2272	FEDERAL STIMULUS-DOLIR	3,345.81	2.20	(796.44)	0.00	151.46	0.00	3,992.99	0.00
2280	FEDERAL STIMULUS-DNR	13,217,182.36	74,020,073.54	85,602,325.12	0.00	904,431.48	0.00	316,221.73	414,277.57
2284	FEDERAL STIMULUS-DPS	56,212.19	2,047,012.04	2,043,566.95	6,595.00	34,288.33	0.00	29,155.83	2,808.12
2285	FEDERAL STIMULUS-DPS JAG	13,828,428.19	13,043.35	5,263,634.71	0.00	36,029.50	0.00	2,325,863.17	6,215,944.16
2286	FEDERAL STIMULUS-DPS MVC	265,954.32	1,269,574.65	1,225,432.05	0.00	0.00	0.00	0.00	310,096.92
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	6,032.59	91,004,398.23	90,659,705.15	0.00	119,106.08	445.50	67,793.34	164,271.75
		4,292,538,958.56	24,004,405,423.27	24,655,098,122.73	8,753,799,131.82	8,753,799,131.82	299,980,324.05	299,984,290.56	3,641,842,292.59
9007	BPB 1991 Depr Reserve	1,003,792.38	6,538.86	3,792.38	0.00	0.00	0.00	0.00	1,006,538.86
9997	DOR WARRANT INTERCEPT	411.11	72.72	0.00	0.00	0.00	0.00	0.00	483.83

Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320) 69,721,550.00



# **CLINT ZWEIFEL**

## MISSOURI STATE TREASURER

### **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Jeff Bolte, Accounting Analyst II

**DATE:** July 1, 2012

**SUBJECT:** Reconciliation to SAM II of Beginning and End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 29, 2012.

Manual warrants dated June 1, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to May 31, 2012. The reconciled beginning of month balances are listed on the following page. There were no end of month balances which disagreed with SAM II.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of June 29, 2012

### Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	06/01 Manuals Posted to SAM II In May	SAM II EOM Balance
General Revenue (#0101)	198,718,223.64	(2,298,334.58)	196,419,889.06
Dept of Health Federal (#0143)	9,846,203.96	(489,796.19)	9,356,407.77
Title XIX Federal (#0163)	76,771,578.38	(34,474.38)	76,737,104.00
Temporary Assistance to Needy Families Fed (#0199)	11,058,373.04	(7,921,274.50)	3,137,098.54
Dept of Soc Serv Federal & Other (#0610)	12,846,555.88	(60,397.39)	12,786,158.49
Blind Pension Fund (#0621)	9,049,459.62	(2,828.00)	9,046,631.62
Debt Offset Escrow Fund (#0753)	3,953,666.51	(8,531.99)	3,945,134.52
		(10,807,105.04)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,663,622,029.61	(10,807,105.04)	3,652,814,924.57
Receipts	2,409,490,021.09	0.00	2,409,490,021.09
Disbursements	(2,431,407,154.96)	10,807,105.04	(2,420,600,049.92)
Transfer-In	765,604,250.49	0.00	765,604,250.49
Transfer-Out	(765,604,250.49)	0.00	(765,604,250.49)
Interagency Billing - In	35,872,762.82	0.00	35,872,762.82
Interagency Billing - Out	(35,735,365.97)	0.00	(35,735,365.97)
Current Balance	3,641,842,292.59	0.00	3,641,842,292.59